

**Company Registration No. 09123701 (England and Wales)**

**MARK WILSON PROJECT MANAGEMENT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**MARK WILSON PROJECT MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**MARK WILSON PROJECT MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	M. Wilson
<b>Company Number</b>	09123701 (England and Wales)
<b>Registered Office</b>	76 Chapel Street Long Lawford Rugby Warwks CV23 9BE
<b>Accountants</b>	Express Accounts 61 Albert Street Rugby CV21 2SN

**MARK WILSON PROJECT MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	-	1,505
<b>Current assets</b>			
Debtors	<a href="#">5</a>	-	4,200
Cash at bank and in hand		17,379	4,068
		<u>17,379</u>	<u>8,268</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(15,000)	(7,394)
<b>Net current assets</b>		<u>2,379</u>	<u>874</u>
<b>Net assets</b>		<u>2,379</u>	<u>2,379</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">7</a>	1	1
Profit and loss account		2,378	2,378
<b>Shareholders' funds</b>		<u>2,379</u>	<u>2,379</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 July 2022 and were signed on its behalf by

M. Wilson  
Director

Company Registration No. 09123701

# MARK WILSON PROJECT MANAGEMENT LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 JULY 2021

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#### 1 Statutory information

Mark Wilson Project Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 09123701. The registered office is 76 Chapel Street, Long Lawford, Rugby, Warwks, CV23 9BE.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### ***Presentation currency***

The accounts are presented in £ sterling.

##### ***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Tangible fixed assets policy***

Depreciation has been provided at the following reducing balance rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25
Computer equipment	15

#### 4 Tangible fixed assets

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 August 2020	At cost	At cost	
	4,500	1,867	6,367
Disposals	(4,500)	(1,867)	(6,367)
At 31 July 2021	-	-	-
<b>Depreciation</b>			
At 1 August 2020	3,700	1,162	4,862
On disposals	(3,700)	(1,162)	(4,862)
At 31 July 2021	-	-	-
<b>Net book value</b>			
At 31 July 2021	-	-	-
At 31 July 2020	800	705	1,505

**MARK WILSON PROJECT MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	4,200
	<u>-</u>	<u>4,200</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	15,000	-
Trade creditors	-	108
Taxes and social security	-	4,249
Loans from directors	-	3,037
	<u>15,000</u>	<u>7,394</u>

<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).